

GOVERNMENT OF TELANGANA
ABSTRACT

Crucial Balancing Fund – Sanction and Release of Rs.100.00 crore (Rupees one hundred crore), @ Rs.10.00 crore per district per annum - Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.RT.No. 213.

Date: 17-04-2015

G.O. Rt.No.1560, Finance (EBS-I) Department, dated:17-4-2015

ORDER:

Government have decided to create a fund named "Crucial Balancing Fund" @Rs.10.00 crore per district per annum for meeting the expenditure for completing the important works which are of urgent nature by the District Collectors.

2. The Finance (EBS-I) Department have issued the Budget Release Order (BRO) in the G.O. read above for an amount of Rs.100.00 crore (Rupees one hundred crores only) towards creating "Crucial Balancing Fund".

3. In pursuance of the orders issued in the G.O. read above, Government hereby accord administrative sanction and release Rs.100.00 crore (Rupees one hundred crores only) @Rs.10.00 crore per district for the year 2015-16 towards meeting the urgent contingent expenditure by the District Collectors.

4. The amount sanctioned in para-3 above shall be debited to the Head of Account '5475-00-800-11-08-530-531-Other Expenditure'.

5. The amounts released to each district shall be credited to P.D. Account directly under the Head of Account "8448-Deposits to Local Funds-MH-120-Other Funds-SH (22)-Deposits of the Decentralized Planning". The District Treasury Officers/Pay and Accounts Officers concerned are requested to adjust the amounts by crediting to the above Head of Account.

6. All the District Collectors concerned are authorized to draw and incur the expenditure as per the guidelines for Crucial Balancing Fund, which will be issued separately.

7. Separate account shall be maintained by the District Collectors concerned and the details of expenditure shall be furnished to Planning Department from time to time and the Utilization Certificates shall be furnished as per the procedure prescribed.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
PRL. SECRETARY TO GOVERNMENT

To
All the District Collectors concerned,
All the Chief Planning Officers concerned,
The Director of Treasuries and Accounts, TS, Hyderabad,
The Director, Local Fund Audit, TS, Hyderabad,
All the District Treasury Officers in the State,
The Pay and Accounts Officers, TS, Hyderabad,
The Accountant General, TS, Hyderabad.

Copy to :

Prl. Secretary to CM
Spl. Secretary to CM
Addl. Secretary to CM
PS to Chief Secretary
PS to Prl. Secretary to Government, Planning Department
Finance (EBS-I) Department
SF / SC

// FORWARDED:: BY ORDER //

SECTION OFFICER